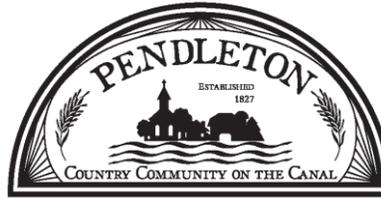


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
dmaurer@pendletonny.us

WATER/SEWER COLLECTION MONTHLY REPORT

March 2025

April 1, 2025

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited March 1 through March 31, 2025.

Water Receivable	\$	4,945.39
Water Penalty	\$	498.21
Sewer Receivable	\$	3,778.14
Sewer Penalty/Misc	\$	391.89
Other Payments	\$	117.96
Overpayments	\$	278.63
Total Received and Deposited	\$	10,010.22

I, Deborah K. Maurer, hereby certify that the foregoing is a full and true statement of monies collected by me, for the Town of Pendleton's Water/Sewer Department, during the period stated above.

Deborah K. Maurer

Deborah K. Maurer, Town Clerk